



# Treasurer's Payment Report

**FY2006-07**

**November Payment**

## **19 Golden Valley County**

### **19 Countywide School Funds**

County Block Grant (7820)	1,858.18	
<b>Total Payment</b>		1,858.18

### **0407 Ryegate K-12 Schools District: # 1**

GTB General Fund (01-3120)	12,095.13	
School Block Grant General Fund (01-3444)	27,191.00	
School Block Grant Transportation Fund (10-3444)	286.78	
SBG Combined Building Reserve Fund (61-3445)	3,166.79	
<b>Total Payment</b>		42,739.70

### **0411 Lavina K-12 Schools District: # 2**

GTB General Fund (01-3120)	58,653.69	
School Block Grant General Fund (01-3444)	16,399.71	
School Block Grant Transportation Fund (10-3444)	1,612.39	
SBG Combined Technology Fund (28-3445)	651.40	
<b>Total Payment</b>		77,317.19

### **Payment Summary:**

GTB General Fund	70,748.82
School Block Grant General Fund	43,590.71
School Block Grant Transportation Fund	1,899.17
SBG Combined Technology Fund	651.40
SBG Combined Building Reserve Fund	3,166.79
County Block Grant	1,858.18

<b>County Total Payment</b>	<u><u>121,915.07</u></u>
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